



Campaign Finance Report

Douglas 2010
Committee #: 201000152

Treasurer: Berger, Suzanne
13026 N 62nd Dr, Glendale, AZ 85304
Phone: (623) 979-9425
Email: Info@dianedouglas.com
Candidate Name: DOUGLAS, DIANE
Office Sought: State Representative - District 9

2010 Primary Recap Report

Election Cycle: 2009-2010
Date Filed: August 31, 2010
Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,861.88
Total Cash Receipts this Reporting Period:	\$3.29
Total Cash Disbursements this Reporting Period:	\$1,145.53
Cash Balance at End of Reporting Period:	\$719.64

Report ID: 63643

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$161.56
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,440.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$140.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$3.29	\$0.00	\$3.29	\$379.72
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3.29	\$0.00	\$3.29	\$25,600.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,145.53	\$0.00	\$1,145.53	\$24,839.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$41.56
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,145.53	\$0.00	\$1,145.53	\$24,880.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,145.53			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOME DEPOT	08/20/2010	\$112.31	\$176.75
Address:	5902 W Peoria Ave, , Glendale, AZ 85304		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	sign hardware			
Name:	Home Depot	08/21/2010	\$63.24	\$63.24
Address:	6880 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Anderson, Stephen	08/23/2010	\$62.50	\$62.50
Address:	Unknown, Peoria, AZ 85381		Cash	
Category:	Professional Services - Sign installation			
Name:	Bentler, William	08/23/2010	\$62.50	\$62.50
Address:	4201 W Union Hills Dr, Glendale, AZ 85308		Cash	
Occupation:	Server, Yardhouse Restaurant			
Category:	Professional Services - Sign installation			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/23/2010	\$161.81	\$1,410.51
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	Miller, Brian	08/23/2010	\$62.50	\$62.50
Address:	1311 E Monte Cristo Ave, Phoenix, AZ 85022		Cash	
Occupation:	Host, Yardhouse Restaurant			
Category:	Professional Services - Sign installation			
Name:	COSTCO	08/24/2010	\$51.86	\$105.98
Address:	17550 N 79th Ave, , Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Dismant, Christopher	08/24/2010	\$120.00	\$120.00
Address:	29501 N Smokey Ln, Peoria, AZ 85383		Cash	
Occupation:	Server, Yardhouse Restaurant			
Category:	Professional Services - Consultants			
Memo:	Polling Staff Supervision			
Name:	Dismant, Lauren	08/24/2010	\$120.00	\$120.00
Address:	29501 N Smokey Ln, Peoria, AZ 85383		Cash	
Occupation:	Server, Yardhouse Restaurant			
Category:	Professional Services - Consultants			
Memo:	Polling Staff Supervision			
Name:	Nick's Pizza	08/24/2010	\$39.91	\$39.91
Address:	7582 W Cactus Rd, Peoria, AZ 85381		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Select Staffing	08/24/2010	\$288.90	\$288.90
Address:	744 W Elliot Rd, Ste 106, Tempe, AZ 85284		Cash	
Category:	Professional Services - Other			
Memo:	Polling Staff			
Total of Operating Expenses			\$1,145.53	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,145.53	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan Douglas, Diane Original Amount of Loan: \$3.29 Original Date of Loan: 08/21/2010	08/21/2010	\$3.29
Loan Balance at End of Reporting Period		\$3.29
Total of Outstanding Loans Before Adjustments		\$3.29
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$3.29

